

Payment Record

HF 2249

X-0175-10-000 (07.9)

WS 14 BUFF
WS 14G GREEN TINT

PREPARED X-728-1057-0455 (007.9) DATE

DATE	Invoice #	Invoice Amount	Check Amount	Accumulated Expense	Balance Obligation	OBLIGATION
SAPC 19280 Def. Contr.					23878954	23878954
SAPC 21301 Inv. Obl.					25496315	1617361
SAPC 20464 Inv. Obl.						25496315
SAPC 20464 Inv. Obl.					21879813	(3616502)
Total obligation to date						21879813
12-31-57	19974	8734478				
12-31-57	19975	8734478	17461972	17461972	4417841	
1-29-58	18272					
5-22-58	19353					
5-29-58	19433	236287	236287	17698259	4181554	
7-28-58	20043	70638		17768897	4110916	
8/29/58	20384	1540344	1540344	18809241	3070572	
10/21/58	20910	10532				
"	20909	9974				
"	20911	517984	538490	19347731	2532082	
10/21/58	20913	889				
8/29/58	20384	500000	500887	19848618	2031195	
	20580					
10/21/58	20908	1164	1164	19849782	2030031	
1/29/58	18272	7242				
5/22/58	19353	7420				
11/26/58	21369	38914				
12/31/58	21852	566686				
11/27/59	22187	3811092	1001354	20851136	1028677	
DDP-0562-60 Dec. Obl. Amend # 3					(2093143)	17757993
DDP-1704-60 Return from Co.				17750949	7044	
DDP-2656-60 30 March Liquidate						17760949

DOCUMENT NO. 5
 NO CHANGE IN CLASS. ☐
☐ RECLASSIFIED
 CLASS. CHANGED TO: FS 0 2012
 NEXT REVIEW DATE:
 AUTH: HQ 78-2
 DATE: 5/2/82 REVIEWER: 008632